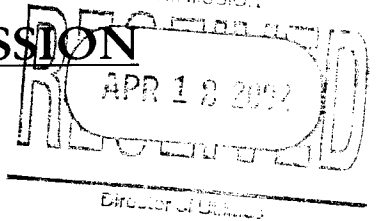


4-15-02 assessment db updated em

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02361A SW-02519A
GOLD CANYON SEWER COMPANY
P.O. BOX 3302
CAREFREE AZ 85377

G

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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Entered
4-15-02
Cue

FOR COMMISSION USE

APR 01

COMPANY INFORMATION

Company Name (Business Name) GOLD CANYON SEWER COMPANY

Mailing Address P.O. BOX 3302
(Street)

CAREFREE AZ 85377

(City)

(State)

(Zip)

(480)488-4152

(480)488-8573

(480)797-0491

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: GRAHAM SYMMONDS MANAGER

PO BOX 3302

(Name)
CAREFREE

AZ

85377

(Street)

(City)

(State)

(Zip)

(480)488-4152

(480)488-8573

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address graham.symmonds@algonquinwater.com

On Site Manager: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JAY SHAPIRO
(Name)

3003 N. CENTRAL AVE #2600 PHOENIX AZ 85012
(Street) (City) (State) (Zip)

(602)916-5366
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SAME
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**GOLD CANYON SEWER COMPANY****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	1,194,011	14,925	1,179,086
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,025	13	1,012
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3,212,409	629,005	2,583,404
390	Office Furniture and Equipment	6,174	77	6,097
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	1,810	23	1,787
398	Other Tangible Plant			
	TOTALS	4,415,429	644,043	3,771,386

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**GOLD CANYON SEWER COMPANY****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	1,194,011	2.5%	14,925
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,025	2.5%	13
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3,212,409	2.5%	79,838
390	Office Furniture and Equipment	6,174	2.5%	77
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	1,810	2.5%	23
398	Other Tangible Plant			
	SUBTOTAL	4,415,429		94,876
	CIAC Amortization			(141)
	TOTALS	4,415,429		94,735

This amount goes on Comparative Statement of Income and Expense Acct. 403

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

To The Board of Directors of
Gold Canyon Sewer Company
Carefree, Arizona

We have compiled the balance sheet of Gold Canyon Sewer Company as of December 31, 2001 and 2000, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 23, 2002

COMPANY NAME**GOLD CANYON SEWER COMPANY****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 369,353	\$ 37,326
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	46,982	94,936
146	Notes/Receivables from Associated Companies	0	62,964
151	Plant Material and Supplies		
162	Prepayments	0	1,569
174	Miscellaneous Current and Accrued Assets	0	122,568
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 416,335	\$ 319,363
	FIXED ASSETS		
101	Utility Plant in Service	3,174,646	4,415,430
103	Property Held for Future Use		
105	Construction Work in Progress	81,000	0
108	Accumulated Depreciation - Utility Plant	549,167	644,043
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,706,479	\$ 3,771,387
	TOTAL ASSETS	\$ 3,122,814	\$ 4,090,750

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME**GOLD CANYON SEWER COMPANY****BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 7,500	\$ 25,546
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	4,043,941	53,219
235	Customer Deposits	0	16,516
236	Accrued Taxes	50	57,256
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,051,491	\$ 152,537
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ -	\$ -
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	11,250
272	Less: Amortization of Contributions	0	141
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ -	\$ 11,109
	TOTAL LIABILITIES	\$ 4,051,491	\$ 163,646
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1	\$ 1
211	Other Paid in Capital	449,999	4,950,049
215	Retained Earnings	(1,378,677)	(1,022,946)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (928,677)	\$ 3,927,104
	TOTAL LIABILITIES AND CAPITAL	\$ 3,122,814	\$ 4,090,750

COMPANY NAME

GOLD CANYON SEWER COMPANY**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 1,140,560	\$ 1,396,186
522	Measured Revenues		
536	Other Wastewater Revenues		51,884
	TOTAL REVENUES	\$ 1,140,560	\$ 1,448,070
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	418,170	521,570
715	Purchased Power		49,074
716	Fuel for Power Production		
718	Chemicals	19,739	10,890
720	Materials and Supplies		122,066
731	Contractual Services - Professional		73,716
735	Contractual Services - Testing		9,938
736	Contractual Services - Other	276,543	348,684
740	Rents	8,592	14,290
750	Transportation Expense		81
755	Insurance Expense		22,577
765	Regulatory Commission Expense		4,509
775	Miscellaneous Expense	59,306	23,610
403	Depreciation Expense	79,366	94,735
408	Taxes Other Than Income		
408.11	Property Taxes	42,163	50,729
409	Income Taxes	50	28,102
	TOTAL OPERATING EXPENSES	\$ 903,929	\$ 1,374,571
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ 1,645
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	299,550	
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ (299,550)	\$ 1,645
	NET INCOME/(LOSS)	\$ (62,919)	\$ 75,144

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME GOLD CANYON SEWER COMPANY

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	1 x 0.5 MGD Extended Aeration 1 x 0.5 MGD SBR
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1.0 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
PERALTA	4	2 @ 75 2 @ 20	2 @ 1350 2 @ 875	3350
GC RV Park	2	15	700	2500
Sand Point RV	2	5	180	1200
Ponderosa	2	5	180	1200

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1500
6-inch		
8-inch	PVC	7,000
12-inch	PVC	21,900

MANHOLES

Type	Quantity
Standard	1372
Drop	26

CLEANOUTS

Quantity
81

COMPANY NAME GOLD CANYON SEWER COMPANY

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	PVC	Ø
6	PVC	2366
8	PVC	252,799
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
18	PVC	Ø
21	PVC	360
24		
30		

Size (in inches)	Material	Quantity
4	PVC	3059
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Sludge Thickener / Holding Tank Filter Belt Press
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	1.0 MGD High Intensity UV
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	2 x 0.5 MGD Rapid Sand Filtration
STRUCTURES (Buildings, Fences, Etc.)	3 Sheds (Blowers/Elec, UV, Work Area) 1 Headworks Shed 942' - 6" Concrete Block Wall 1545' - 6" Chain Link Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Utility Tractor D.O. Meter 2.5 Acres Bermed Recharge Basins Standby Generator

COMPANY NAME	GOLD CANYON SEWER COMPANY
---------------------	---------------------------

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan 01	2411	14.35 MG	0.66 MGD
Feb 01	2450	13.1 MG	0.55
Mar 01	2489	13.98 MG	0.52
Apr 01	2529	11.94 MG	0.52
May 01	2568	9.74 MG	0.39
Jun 01	2607	7.25 MG	0.35
Jul 01	2646	8.96 MG	0.43
Aug 01	2815	9.04 MG	0.54
Sep 01	2944	8.36 MG	0.57
Oct 01	2965	9.43 MG	0.43
Nov 01	3008	10.09 MG	0.46
Dec 01	3059	11.51 MG	0.51

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse Recharge Basins (2.5 Ac)
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100217
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	100217
ADEQ Reuse Permit Number	R100217
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers	3059	
Total number of gallons treated	129,120,000	gallons

COMPANY NAME GOLD CANYON SEWER COMPANY

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE28 MARCH 2002

DATE

PRINTED NAMEPRESIDENT

TITLE

COMPANY NAME GOLD CANYON SEWER COMPANY YEAR ENDING 12/31/2001

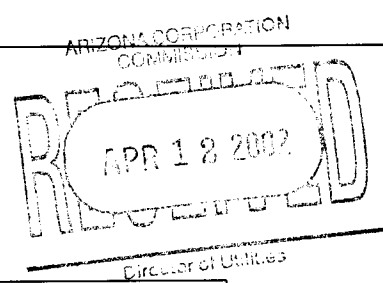
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 50,729

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE TREVOR T. HILL, PRESIDENT
COMPANY NAME GOLD CANYON SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ <u>1,448,069</u>
--

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

 SIGNATURE OF OWNER OR OFFICIAL
480 488-4152
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

DAY OF

COUNTY NAME MARICOPA
MONTH MARCH
YEAR 2002

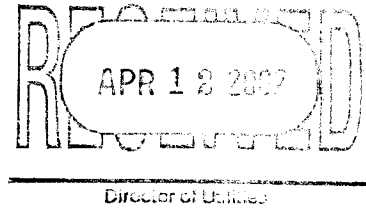
LAURIE WHITLEY
 Notary Public - State of Arizona
 MARICOPA COUNTY
 My Comm. Expires Feb. 21, 2003

 SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA

NAME (OWNER OR OFFICIAL)

TRACOR T. HILL

TITLE

PRESIDENT

COMPANY NAME

GOLD CANYON SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,132,085

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

DAY OF

NOTARY PUBLIC NAME

LAURIE WHITLEY

COUNTY NAME

MARICOPA

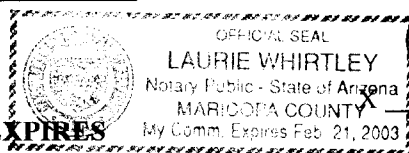
MONTH

MARCH

2002

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

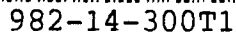
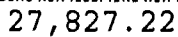
Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	GOLD CANYON SEWER CO	IMPO Batch:	1982715
		Payment Date:	10/22/2001
		Interest Date:	10/22/2001
	BOX 731	Printed By:	TRSJGA
	CAREFREE, AZ 85377		

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
982-14-300T1	2001 Taxes	27,827.22		
	Paid	27,827.22	27,827.22	05/01/2002
TOTAL VALUE OF OPERATING PROPERTY				

982-14-301T0	2001 Taxes	1,326.84		
	Paid	1,326.84	1,326.84	05/01/2002
TOTAL VALUE OF OPERATING PROPERTY				
104-11-012-F 58.170				



27,827.22

DUE 1ST HALF

PLEASE PRINT PARCEL NUMBER
ON YOUR REMITTANCE CHECK

PLEASE RETURN THIS COUPON WITH YOUR
FIRST HALF PAYMENT DUE BY NOV. 1, 2001

On 12/12/1974, James H. and Thelma, formerly of
1000 1/2 West 10th Street, Tulsa, Oklahoma 74103, advised that on
12/11/1974, they were contacted by a person who gave an address at 600 West
10th Street, Tulsa, Oklahoma 74103, and advised that the person
was a member of the Tulsa County Sheriff's Office and was named
James H. and Thelma, formerly of 1000 1/2 West 10th Street, Tulsa, Oklahoma 74103.

COPIES WILL BE RETURNED TO YOU.

PLEASE SEND ALL PAYMENTS TO



JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

2001 PINAL COUNTY TAX STATEMENT

PROPERTY IDENTIFICATION

982-14-300T1 43000

00300 MCOB Accom/Altern School	PRM		506.74	.00	506.74	.1431
02000 Pinal County	PRM		15,769.14	.00	15,769.14	4.4532
02010 School Equalization	PRM		1,761.32	.00	1,761.32	.4974
07043 Apache Junction USD #043	PRM		18,321.20	.00	18,321.20	5.1739
07043 Apache Junction USD #043	PRM	Adj Ways	1,343.84	.00	1,343.84	.3795
07043 Apache Junction USD #043	SEC	"A" Bonds	4,868.62	.00	4,868.62	1.3749
08150 Pinal County Jr College	SEC	Override	3,654.76	.00	3,654.76	1.0321
08150 Pinal County Jr College	PRM		7,560.90	.00	7,560.90	2.1352
11900 Fire Dist Assistance Tax	SEC	Bonds	136.34	.00	136.34	.0385
14613 Central AZ Water Conservation	SEC		354.10	.00	354.10	.1000
14900 Pinal County Library	SEC		460.34	.00	460.34	.1300
15625 Pinal County Flood	SEC		201.84	.00	201.84	.0570
30001 East Valley Institute/Tech #1	SEC		318.70	.00	318.70	.0900
30001 East Valley Institute/Tech #1	SEC		179.90	.00	179.90	.0508
30001 East Valley Institute/Tech #1	SEC	Bonds	216.70	.00	216.70	.0612

TOTAL			55,654.44	.00	55,654.44	
			1,416,430.2500		45,263.14	
			1,416,430.2500		10,391.30	
			354,108			
			2,934500			

TAX 55,654.44 27,827.22 27,827.22 .00 August 22, 2000 If paid by November 1, 2000

55,654.44

2001 PINAL COUNTY TAX STATEMENT

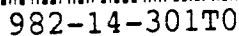
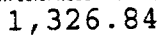
PROPERTY ADDRESS: 104-11-012-F

982-14-301T0 43018

00300 MCOB Accom/Altern School	PRM		20.82	.00	20.82	.1431
02000 Pinal County	PRM		647.62	.00	647.62	4.4532
02010 School Equalization	PRM		72.34	.00	72.34	.4974
07043 Apache Junction USD #043	PRM		752.44	.00	752.44	5.1739
07043 Apache Junction USD #043	PRM	Adj Ways	55.20	.00	55.20	.3795
07043 Apache Junction USD #043	SEC	"A" Bonds	199.94	.00	199.94	1.3749
07043 Apache Junction USD #043	SEC	Override	150.10	.00	150.10	1.0321
08150 Pinal County Jr College	PRM		310.52	.00	310.52	2.1352
08150 Pinal County Jr College	SEC	Bonds	5.60	.00	5.60	.0385
11642 Apache Junction Fire	SEC		367.98	.00	367.98	2.5303
11900 Fire Dist Assistance Tax	SEC		14.54	.00	14.54	.1000
14613 Central Az Water Conservation	SEC		18.92	.00	18.92	.1300
14900 Pinal County Library	SEC		8.28	.00	8.28	.0570
15625 Pinal County Flood	SEC		13.10	.00	13.10	.0900
30001 East Valley Institute/Tech #1	SEC		7.38	.00	7.38	.0508
30001 East Valley Institute/Tech #1	SEC	Bonds	8.90	.00	8.90	.0612

TOTAL			2,653.68	.00	2,653.68	
58,170.2500		14,543	12,782,300	2,782,300	1,858.94	1,858.94
58,170.2500		14,543	5,464,800			794.74

TAX	2,653.68	1,326.84	1,326.84	.00	2,653.68
TOTAL VALUE OF OPERATING PROPERTY	104-11-012-F	58,170			



2ND HALF TAXES

1,326.84

982-14-301T0
PARCEL

43018
AREA CODE

PLEASE PRINT PARCEL NUMBER
ON YOUR REMITTANCE CHECK

YOUR 2001 2ND HALF YEAR TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR
SECOND HALF PAYMENT DUE BY MAY 1, 2002

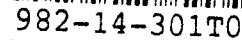
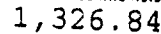
TO RENT FULL YEAR TAXES
PLEASE RETURN FULL YEAR COUPON

If a payment address change is required to use complete the form on the reverse side of your coupon, you need to fill out a new coupon. If an address change is required after 1st half has been paid and before 2nd half, please indicate on label when making a payment.

RECEIPTS WILL BE RETURNED TO YOU

RECENTS WILL BE RETURNED TO YOU
 AIRPORT, ALBERTA, CANADA. NO FOREIGN CURRENCY
 IS ACCEPTED HERE. ONLY U.S. DOLLARS ARE ACCEPTED.
 PLEASE BRING U.S. CURRENCY ONLY.

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729



1,326.84
1ST HALF TAXES

DE.00
DELINQUENT

1,326.84
DUE 1ST HALF

982-14-301T0
PARCEL

43018
AREA CODE

PLEASE PRINT PARCEL NUMBER
ON YOUR RENTANCE CHECK

YOUR 2001 1ST HALF YEAR TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR
FIRST HALF PAYMENT DUE BY NOV. 1, 2001

IF Payment Address Change is required, please provide the
Address on the reverse side of your Laboratory Receipt as full and
only one change per form is permitted on each invoice. Address
change is required after first invoice on new card, and company
and name. Please use when local used mail is a payment.

RECEIPTS WILL BE RETURNED TO YOU.

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-07-2009 BY 60322 UCBAW/SJS

PLEASE SEND ALL PAYMENTS TO



JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729



27,827.22



982-14-300T1

27,827.22⁰⁰
HALF TAXES DELINQUENT

27,827.22
DUE 1ST HALF

982-14-300T1 43000
PARCEL AREA CODE

PLEASE PRINT PARCEL NUMBER
ON YOUR REMITTANCE CHECK

YOUR 2001 1ST HALF YEAR TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR
FIRST HALF PAYMENT DUE BY NOV. 1, 2001

When you mail this coupon, please complete the
coupon on the reverse side of your coupons. You need to fill out
only one coupon. Form is copied on both in case an address
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1,326.84



982-14-301T0

1,326.84⁰⁰
1ST HALF TAXES DELINQUENT

1,326.84
DUE 1ST HALF

982-14-301T0 43018
PARCEL AREA CODE

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